

DR-2 Disclosure Summary Page**DR-2**

Lee County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2010
County:	Lee	Adjusted Due Date	
District:	0	Filed Date	1/19/2010 11:57:51 PM
Committee Code:	9114	Postmark Date	
Political Party:	Republican	Amendment Date	1/20/2010 1:05:58 AM
Report Date:	2009	Candidate Name:	

Treasurer

Last Name: Kloster	First Name: Alex	MI:
Address: 1024 Leighton St.		
City: Keokuk	State: IA	Zip Code: 52632
Phone: 319-524-7045		
E-Mail: akloster@iowatelecom.net		

Chairperson

Last Name: Breen	First Name: Patrick	MI:
Address: 3074 Old Quarry Road		
City: Wever	State: IA	Zip Code: 52658
Phone: 319-528-4430		
E-Mail: wrldclassproduct@hotmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,699.02
Schedule A: Cash Contributions Total	\$585.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,284.02
Schedule B: Expenditure Total	\$3,364.99
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$919.03

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$400.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	1/20/2010 1:05:58 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/27/2009	Check #	not specified, funds 1234 keokuk, IA 52632	None	\$585.00	

Total Regular Contributions	\$585.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$585.00

Schedule B: Expenditures

Sch-B

Lee County Republican Central Committee		Status: Amended	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/17/2009	Check # N/A	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406	HQ Expenses	\$29.49
Electric for Campaign Headquarters				
1/17/2009	Check # N/A	Qwest P.O. Box 91104 Seattle, WA 98111-9204	HQ Expenses	\$44.99
HQ phone bill				
4/6/2009	Check # N/A	Camfield, Catherine 1008 Ave F Fort Madison, IA 52607	Postage, Shipping, Delivery	\$32.05
Postage and copies				
4/6/2009	Check # N/A	Camfield, Catherine 1008 Ave F Fort Madison, IA 52607	Postage, Shipping, Delivery	\$32.05
Postage and copies				
4/23/2009	Check # N/A	Lyttaker, Melvin 1906 Avenue N Fort Madison, IA 52627	Fund-Raiser (Holding)	\$80.00
sign rental				
5/1/2009	Check # N/A	Lofton Stebbings & Sohl 513 Main St Keokuk, IA 52632	Professional Fees	\$20.00
Insurance Premium				
6/15/2009	Check # N/A	Dyer, Sue 1337 Hwy 16 Salem, IA 52649	Printing & Reproduction	\$912.01
Newsletter, printing, postal				
6/15/2009	Check # N/A	Lee County Fair, Inc. Lee County Fairgrounds Donnellson, IA 52625	HQ Expenses	\$100.00
Fair Booth for fundraising, providing info and voter registration				
6/15/2009	Check # N/A	United States Postal 1019 Ave H Fort Madison, IA 52627	Postage, Shipping, Delivery	\$185.00
Bulk Mailing permit				

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Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/4/2009	Check # N/A	Faulkoren, Jennifer 937 Ave. C Fort Madison, IA 52627	Other Expenditure	\$250.00
Scholarship recipient				
7/17/2009	Check # N/A	Lindeman, Collette 2735 Old Vineyard Road Keokuk, IA 52632	Fund-Raiser (Holding)	\$59.90
tablecloths for fundraiser				
7/18/2009	Check # N/A	Dyer, Sue 1337 Hwy 16 Salem, IA 52649	Fund-Raiser (Holding)	\$890.44
Reimbursements for fundraiser, hall rental, food, accessories, etc				
7/18/2009	Check # N/A	Slater, Melody 110 Cherry Street Montrose, IA 52639	Fund-Raiser (Holding)	\$42.07
supplies for fundraiser				
7/18/2009	Check # N/A	Slater, Melody 110 Cherry Street Montrose, IA 52639	Fund-Raiser (Holding)	\$92.07
supplies for fundraiser				
10/1/2009	Check # N/A	Dyer, Sue 1337 Hwy 16 Salem, IA 52649	Professional Fees	\$39.90
Taxes for sales of raffle tickets				
10/1/2009	Check # N/A	Lofton Stebbings & Sohl 513 Main St Keokuk, IA 52632	Professional Fees	\$188.00
Ins. Premium				
11/2/2009	Check # N/A	Lucas, Donald 3005 Avenue H Fort Madison, IA 52632	Postage, Shipping, Delivery	\$40.00
PO Box Rental				
11/30/2009	Check # N/A	Lofton Stebbings & Sohl 513 Main St Keokuk, IA 52632	Professional Fees	\$15.00
Ins. Premium				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2009	Check # N/A	Kloster, Alex 1024 Leighton St. Keokuk, IA 52632	Gifts or Meals for Volunteers	\$17.66
Reimbursement for LCR Ambassador of the Year Trophy Outlet				
12/31/2009	Check # N/A	Lightfoot, Jamilee 120 Lynn St. Donnellson, IA 52625	Other Expenditure	\$200.00
Scholarship disbursement				
12/31/2009	Check # N/A	Lindeman, Collette 2735 Old Vineyard Road Keokuk, IA 52632	Gifts or Meals for Volunteers	\$94.36
Meat for Christmas party				

Total Amount	\$3,364.99
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Schedule H1: Campaign Property**Sch-H1**

Lee County Republican Central Committee	
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District:	0
Committee Code:	9114
Political Party:	Republican

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Adjusted Due Date		
Filed Date	1/19/2010 11:57:51 PM	
Postmark Date		
Amendment Date	1/20/2010 1:05:58 AM	

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
1/1/2004	parade elephant float	\$0.00	\$400.00

Total Purchase Price **\$0.00**

Total Current Value **\$400.00**

* If estimated, will show "est." below figure.